



Date: August 5, 2013
To: Thomas J. Bonfield, City Manager
Through: Keith Chadwell, Deputy City Manager
From: Reginald J. Johnson, Director of Community Development
Subject: FY 2013-14 CIP Budget Amendment Request for CIP Ordinance # 14464

Executive Summary

The Department of Community Development requests an amendment to the Capital Improvements Program (CIP) Ordinance #14464 Section D – Housing and Neighborhood Revitalization, to transfer (allocate) Reserve for Pending Projects funds to other capital projects.

- Section D – Housing and Neighborhood Revitalization. Allocate Reserve for Pending Projects funds, in the amount of \$641,729.00, to various projects in the CIP.

Recommendation

The Department of Community Development recommends that the City Council (1) adopt an ordinance amending the General Capital Improvement Project Ordinance, Fiscal Year 2013-2014, as amended, the same being Ordinance # 14464 for the purpose of adding funding in the amount of \$641,729.00 to the capital projects outlined in the table below. Funding is available from the Reserve for Pending Projects and a Capital Improvement Project Ordinance amendment is attached to place the funds. A summary of all changes for impacted capital improvement funds is shown in the table below:

Project Title	Current Appropriation	Amendment Amount	Amended Appropriation
Eastway Ave (Barnes Ave)			
Redevelopment	\$10,161,810	\$ 3,000	\$10,164,810
Loan Servicing	655,084	144,000	799,084
Southside East Phase I	15,300,607	492,217	15,792,824
Single Family Lead Abatement			
Match	<u>242,744</u>	<u>2,512</u>	<u>245,256</u>
Total	\$26,360,245	\$ 641,729	\$27,001,974

Background

Any time the CIP requires change, the revisions require City Council approval.

Alternatives

The Budget Ordinance Amendment is required to proceed with the CIP improvements; therefore, no viable alternatives exist.

Financial Impact

This CIP amendment has no financial impact. It simply moves funds to existing projects. Funds for this amendment are available in the Reserve of Pending Projects account.

SDBE Summary

There are no SDBE issues with regard to this item.

Attachments:

Ordinance amending the General Capital Project Ordinance, Fiscal Year 2013-2014, the same being Ordinance # 14464

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